

Payment Report

January Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$948,890.70 | \$474,445.35 | \$474,445.35 | \$94,889.07 |
| This Month's Payment - sent to Lake County | | | | \$94,889.07 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$100,292.51 | \$50,146.25 | \$50,146.26 | \$10,029.25 |
| This Month's Payment - sent to Lake County | | | | \$10,029.25 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$28,752.96 | \$14,376.50 | \$14,376.46 | \$2,875.30 |
| This Month's Payment - sent to Lake County | | | | \$2,875.30 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,288.75 | \$3,644.40 | \$3,644.35 | \$728.88 |
| This Month's Payment - sent to Lake County | | | | \$728.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$6,983.48 | \$3,491.75 | \$3,491.73 | \$698.35 |
| This Month's Payment - sent to Lake County | | | | \$698.35 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$53,086.00 | \$26,543.00 | \$26,543.00 | \$5,308.60 |
| This Month's Payment - sent to Lake County | | | | \$5,308.60 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$17,175.85 | \$8,587.95 | \$8,587.90 | \$1,717.59 |
| This Month's Payment - sent to Lake County | | | | \$1,717.59 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$92,682.73 | \$46,341.35 | \$46,341.38 | \$9,268.27 |
| This Month's Payment - sent to Lake County | | | | \$9,268.27 |
| District Totals: | | | | \$125,515.31 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0475 Arlee H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$530,392.10 | \$265,196.05 | \$265,196.05 | \$53,039.21 |
| This Month's Payment - sent to Lake County | | | | \$53,039.21 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$58,379.32 | \$29,189.65 | \$29,189.67 | \$5,837.93 |
| This Month's Payment - sent to Lake County | | | | \$5,837.93 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,907.79 | \$3,453.90 | \$3,453.89 | \$690.78 |
| This Month's Payment - sent to Lake County | | | | \$690.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,698.75 | \$1,349.40 | \$1,349.35 | \$269.88 |
| This Month's Payment - sent to Lake County | | | | \$269.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,585.72 | \$1,292.85 | \$1,292.87 | \$258.57 |
| This Month's Payment - sent to Lake County | | | | \$258.57 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$17,347.00 | \$8,673.50 | \$8,673.50 | \$1,734.70 |
| This Month's Payment - sent to Lake County | | | | \$1,734.70 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$9,600.62 | \$4,800.30 | \$4,800.32 | \$960.06 |
| This Month's Payment - sent to Lake County | | | | \$960.06 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0475 Arlee H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$28,151.07 | \$14,075.55 | \$14,075.52 | \$2,815.11 |
| This Month's Payment - sent to Lake County | | | | \$2,815.11 |
| District Totals: | | | | \$65,606.24 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0477 Polson Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,129,567.38 | \$1,564,783.70 | \$1,564,783.68 | \$312,956.74 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$312,956.74 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$327,471.78 | \$163,735.90 | \$163,735.88 | \$32,747.18 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$32,747.18 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$56,889.59 | \$28,444.80 | \$28,444.79 | \$5,688.96 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$5,688.96 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$25,266.25 | \$12,633.15 | \$12,633.10 | \$2,526.63 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$2,526.63 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$24,208.04 | \$12,104.00 | \$12,104.04 | \$2,420.80 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$2,420.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$92,169.00 | \$46,084.50 | \$46,084.50 | \$9,216.90 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$9,216.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$56,648.23 | \$28,324.10 | \$28,324.13 | \$5,664.82 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$5,664.82 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0477 Polson Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$429,612.18 | \$214,806.10 | \$214,806.08 | \$42,961.22 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$42,961.22 |
| District Totals: | | | | \$414,183.25 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0478 Polson H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,657,400.90 | \$828,700.45 | \$828,700.45 | \$165,740.09 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$165,740.09 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$134,568.42 | \$67,284.20 | \$67,284.22 | \$13,456.84 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$13,456.84 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$16,488.97 | \$8,244.50 | \$8,244.47 | \$1,648.90 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$1,648.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$10,561.25 | \$5,280.65 | \$5,280.60 | \$1,056.13 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$1,056.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$10,118.92 | \$5,059.45 | \$5,059.47 | \$1,011.89 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$1,011.89 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$30,514.00 | \$15,257.00 | \$15,257.00 | \$3,051.40 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$3,051.40 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$30,000.58 | \$15,000.30 | \$15,000.28 | \$3,000.06 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$3,000.06 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0478 Polson H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$139,015.65 | \$69,507.85 | \$69,507.80 | \$13,901.57 |
| This Month's Payment - sent to 1st Interstate Polson | | | | \$13,901.57 |
| District Totals: | | | | \$202,866.88 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,573,513.49 | \$786,756.75 | \$786,756.74 | \$157,351.35 |
| This Month's Payment - sent to Lake County | | | | \$157,351.35 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$137,626.50 | \$68,813.25 | \$68,813.25 | \$13,762.65 |
| This Month's Payment - sent to Lake County | | | | \$13,762.65 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$39,803.01 | \$19,901.50 | \$19,901.51 | \$3,980.30 |
| This Month's Payment - sent to Lake County | | | | \$3,980.30 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$10,688.75 | \$5,344.40 | \$5,344.35 | \$1,068.88 |
| This Month's Payment - sent to Lake County | | | | \$1,068.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$10,241.08 | \$5,120.55 | \$5,120.53 | \$1,024.11 |
| This Month's Payment - sent to Lake County | | | | \$1,024.11 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$63,745.00 | \$31,872.50 | \$31,872.50 | \$6,374.50 |
| This Month's Payment - sent to Lake County | | | | \$6,374.50 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$28,482.13 | \$14,241.05 | \$14,241.08 | \$2,848.21 |
| This Month's Payment - sent to Lake County | | | | \$2,848.21 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$166,223.26 | \$83,111.65 | \$83,111.61 | \$16,622.33 |
| This Month's Payment - sent to Lake County | | | | \$16,622.33 |
| District Totals: | | | | \$203,032.33 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$103,007.31 | \$51,503.65 | \$51,503.66 | \$10,300.73 |
| This Month's Payment - sent to Lake County | | | | \$10,300.73 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,654.90 | \$3,327.45 | \$3,327.45 | \$665.49 |
| This Month's Payment - sent to Lake County | | | | \$665.49 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,296.87 | \$1,648.45 | \$1,648.42 | \$329.69 |
| This Month's Payment - sent to Lake County | | | | \$329.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$701.25 | \$350.65 | \$350.60 | \$70.13 |
| This Month's Payment - sent to Lake County | | | | \$70.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$671.88 | \$335.95 | \$335.93 | \$67.19 |
| This Month's Payment - sent to Lake County | | | | \$67.19 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$627.00 | \$313.50 | \$313.50 | \$62.70 |
| This Month's Payment - sent to Lake County | | | | \$62.70 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,864.53 | \$932.25 | \$932.28 | \$186.45 |
| This Month's Payment - sent to Lake County | | | | \$186.45 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,628.38 | \$3,314.20 | \$3,314.18 | \$662.84 |
| This Month's Payment - sent to Lake County | | | | \$662.84 |
| District Totals: | | | | \$12,345.22 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|---|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$19,891.23 | \$9,945.60 | \$9,945.63 | \$1,989.12 |
| This Month's Payment - sent to Lake County | | | | \$1,989.12 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,584.50 | \$1,584.50 | \$316.90 |
| This Month's Payment - sent to Lake County | | | | \$316.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$727.41 | \$363.70 | \$363.71 | \$72.74 |
| This Month's Payment - sent to Lake County | | | | \$72.74 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$148.75 | \$74.40 | \$74.35 | \$14.88 |
| This Month's Payment - sent to Lake County | | | | \$14.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$142.52 | \$71.25 | \$71.27 | \$14.25 |
| This Month's Payment - sent to Lake County | | | | \$14.25 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$720.10 | \$360.05 | \$360.05 | \$72.01 |
| This Month's Payment - sent to Lake County | | | | \$72.01 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,054.55 | \$527.30 | \$527.25 | \$105.46 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-----------|----------------------|----------------------|--------------------|
| This Month's Payment - sent to Lake County | | | | \$105.46 |
| District Totals: | | | | \$2,585.36 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|---|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,882,825.38 | \$1,441,412.70 | \$1,441,412.68 | \$288,282.54 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$288,282.54 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$290,771.60 | \$145,385.80 | \$145,385.80 | \$29,077.16 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$29,077.16 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$74,701.95 | \$37,351.00 | \$37,350.95 | \$7,470.20 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$7,470.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$23,438.75 | \$11,719.40 | \$11,719.35 | \$2,343.88 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$2,343.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$22,457.08 | \$11,228.55 | \$11,228.53 | \$2,245.71 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$2,245.71 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$136,895.00 | \$68,447.50 | \$68,447.50 | \$13,689.50 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$13,689.50 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$52,181.96 | \$26,091.00 | \$26,090.96 | \$5,218.20 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$5,218.20 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|---|--------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$280,402.66 | \$140,201.35 | \$140,201.31 | \$28,040.27 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$28,040.27 |
| District Totals: | | | | \$376,367.46 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|---|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,222,418.05 | \$611,209.05 | \$611,209.00 | \$122,241.81 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$122,241.81 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$87,030.25 | \$43,515.15 | \$43,515.10 | \$8,703.03 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$8,703.03 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$15,688.13 | \$7,844.05 | \$7,844.08 | \$1,568.81 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$1,568.81 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,501.25 | \$3,750.65 | \$3,750.60 | \$750.13 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$750.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$7,187.08 | \$3,593.55 | \$3,593.53 | \$718.71 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$718.71 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$36,993.00 | \$18,496.50 | \$18,496.50 | \$3,699.30 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$3,699.30 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$22,126.96 | \$11,063.50 | \$11,063.46 | \$2,212.70 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$2,212.70 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|---|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$84,984.92 | \$42,492.45 | \$42,492.47 | \$8,498.49 |
| This Month's Payment - sent to 1st Interstate Ronan Schools | | | | \$8,498.49 |
| District Totals: | | | | \$148,392.98 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$587,456.57 | \$293,728.30 | \$293,728.27 | \$58,745.66 |
| This Month's Payment - sent to Lake County | | | | \$58,745.66 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$55,863.13 | \$27,931.55 | \$27,931.58 | \$5,586.31 |
| This Month's Payment - sent to Lake County | | | | \$5,586.31 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$9,648.21 | \$4,824.10 | \$4,824.11 | \$964.82 |
| This Month's Payment - sent to Lake County | | | | \$964.82 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,271.25 | \$2,135.65 | \$2,135.60 | \$427.13 |
| This Month's Payment - sent to Lake County | | | | \$427.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$4,092.36 | \$2,046.20 | \$2,046.16 | \$409.24 |
| This Month's Payment - sent to Lake County | | | | \$409.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$13,794.00 | \$6,897.00 | \$6,897.00 | \$1,379.40 |
| This Month's Payment - sent to Lake County | | | | \$1,379.40 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,633.54 | \$5,316.75 | \$5,316.79 | \$1,063.35 |
| This Month's Payment - sent to Lake County | | | | \$1,063.35 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$29,979.35 | \$14,989.70 | \$14,989.65 | \$2,997.94 |
| This Month's Payment - sent to Lake County | | | | \$2,997.94 |
| District Totals: | | | | \$71,573.85 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$437,672.00 | \$218,836.00 | \$218,836.00 | \$43,767.20 |
| This Month's Payment - sent to Lake County | | | | \$43,767.20 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$29,680.85 | \$14,840.45 | \$14,840.40 | \$2,968.09 |
| This Month's Payment - sent to Lake County | | | | \$2,968.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,052.26 | \$2,026.15 | \$2,026.11 | \$405.23 |
| This Month's Payment - sent to Lake County | | | | \$405.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,061.25 | \$1,030.65 | \$1,030.60 | \$206.13 |
| This Month's Payment - sent to Lake County | | | | \$206.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,974.92 | \$987.45 | \$987.47 | \$197.49 |
| This Month's Payment - sent to Lake County | | | | \$197.49 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,852.00 | \$2,926.00 | \$2,926.00 | \$585.20 |
| This Month's Payment - sent to Lake County | | | | \$585.20 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,922.29 | \$3,961.15 | \$3,961.14 | \$792.23 |
| This Month's Payment - sent to Lake County | | | | \$792.23 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$33,571.95 | \$16,786.00 | \$16,785.95 | \$3,357.20 |
| This Month's Payment - sent to Lake County | | | | \$3,357.20 |
| District Totals: | | | | \$52,278.77 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$166,171.71 | \$83,085.85 | \$83,085.86 | \$16,617.17 |
| This Month's Payment - sent to Lake County | | | | \$16,617.17 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$16,415.42 | \$8,207.70 | \$8,207.72 | \$1,641.54 |
| This Month's Payment - sent to Lake County | | | | \$1,641.54 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,926.95 | \$2,963.50 | \$2,963.45 | \$592.70 |
| This Month's Payment - sent to Lake County | | | | \$592.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,253.75 | \$626.90 | \$626.85 | \$125.38 |
| This Month's Payment - sent to Lake County | | | | \$125.38 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,201.24 | \$600.60 | \$600.64 | \$120.12 |
| This Month's Payment - sent to Lake County | | | | \$120.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,672.00 | \$836.00 | \$836.00 | \$167.20 |
| This Month's Payment - sent to Lake County | | | | \$167.20 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,007.87 | \$1,503.95 | \$1,503.92 | \$300.79 |
| This Month's Payment - sent to Lake County | | | | \$300.79 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$22,616.27 | \$11,308.15 | \$11,308.12 | \$2,261.63 |
| This Month's Payment - sent to Lake County | | | | \$2,261.63 |
| District Totals: | | | | \$21,826.53 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

County Summary

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$13,259,206.82 | \$6,629,603.45 | \$6,629,603.37 | \$1,325,920.69 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$1,247,923.68 | \$623,961.85 | \$623,961.83 | \$124,792.37 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$262,884.10 | \$131,442.15 | \$131,441.95 | \$26,288.43 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$95,880.00 | \$47,940.30 | \$47,939.70 | \$9,588.06 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$91,864.32 | \$45,932.15 | \$45,932.17 | \$9,186.43 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$452,694.00 | \$226,347.00 | \$226,347.00 | \$45,269.40 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$240,364.66 | \$120,182.35 | \$120,182.31 | \$24,036.47 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,314,922.97 | \$657,461.65 | \$657,461.32 | \$131,492.33 |
| County Totals | | | | \$1,696,574.18 |

Payment Report

January Payment

FY2016-17

Final

24 Lake

| | |
|----------------------|-----------------------|
| Elementary Payment | \$1,024,396.98 |
| High School Payment | \$469,144.87 |
| K12 Payment | \$203,032.33 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$1,696,574.18</u> |